Portfolio overlap

BBIN / XT

Overlap	Shared positions
11.77%	41

JPMorgan BetaBuilders International Equity ETF

Report dates 07/31/2026 | 99.40% NAV

Overlap / BBIN 13.28%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 20.95%

Largest shared positions

Security	BBIN	XT	Overlap
Roche Holding AG	1.38%	1.78%	1.38%
Novartis AG (Registered)	1.37%	1.73%	1.37%
AstraZeneca plc	1.21%	1.51%	1.21%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





27 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.11%. The filing dates are 51–287 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AstraZeneca plc	1.39%	1.21%	-0.19
Siemens Energy AG	0.57%	0.41%	-0.16
Murata Manufacturing Co. Ltd.	0.28%	0.38%	+0.09
Novo Nordisk A/S	0.60%	0.69%	+0.09
Rheinmetall AG	0.35%	0.28%	-0.06
All other shared classes			-0.46

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BBIN · SEC	XT · SEC
07/31/2026	11.77%	41	0002071691-26-023555	0001004726-26-008846
04/30/2026	12.46%	41	0002071691-26-015466	0001004726-26-005153
01/31/2026	12.29%	41	0002071691-26-007411	0001004726-26-001908
10/31/2025	11.53%	57	0002071691-25-010048	0001410368-25-043368
07/31/2025	6.00%	34	0002071691-25-001877	0001410368-25-010274
04/30/2025	6.13%	34	0001752724-25-153187	0001752724-25-157885
01/31/2025	6.00%	34	0001752724-25-073600	0001752724-25-070915
10/31/2024	7.46%	39	0001752724-24-294574	0001752724-24-294633
07/31/2024	7.87%	39	0001752724-24-219630	0001752724-24-222550
04/30/2024	7.73%	41	0001752724-24-148127	0001752724-24-147879
01/31/2024	7.70%	41	0001752724-24-073076	0001752724-24-070948
10/31/2023	7.61%	38	0001752724-23-287559	0001752724-23-293847
07/31/2023	7.94%	38	0001752724-23-221669	0001752724-23-216314
04/30/2023	8.06%	38	0001752724-23-144912	0001752724-23-146434
01/31/2023	7.69%	38	0001752724-23-066061	0001752724-23-071962
10/31/2022	9.01%	39	0001752724-22-289364	0001752724-22-292885
07/31/2022	9.39%	39	0001752724-22-222544	0001752724-22-218513
04/30/2022	9.41%	41	0001752724-22-150801	0001752724-22-149691
01/31/2022	9.32%	41	0001752724-22-247995	0001752724-22-075877
10/31/2021	12.53%	59	0001752724-21-279802	0001752724-21-283104
07/31/2021	12.63%	60	0001752724-21-204731	0001752724-21-210930
04/30/2021	12.54%	59	0001752724-21-136041	0001752724-21-144547
01/31/2021	12.97%	59	0001752724-21-061860	0001752724-21-068129
10/31/2020	12.65%	61	0001752724-20-269738	0001752724-20-272857
07/31/2020	12.89%	61	0001752724-20-192355	0001752724-20-196392
04/30/2020	12.84%	62	0001718745-20-000171	0001752724-20-131201
01/31/2020	11.96%	62	0001752724-20-057853	0001752724-20-063698